

COMMONWEALTH of VIRGINIA

J. BRAXTON POWELL TREASURER OF VIRGINIA

Department of the Treasury

P. O. BOX 1879 RICHMOND, VIRGINIA 23218-1879 (804) 225-2142 FAX (804) 225-3187

NOTICE OF AWARD

CONTRACT # CMI 06-010

August 30, 2006

CONTRACTOR: Wachovia Bank, N.A.

YOUR PROPOSAL DATED: July 21, 2006

IN RESPONSE TO: Request for Proposals # CMI 06-010

TO FURNISH: Lockbox Services Clerk's Office

Hereby is accepted at prices and terms stated, subject to all conditions and requirements of the solicitation, plans for providing services, warranties, and other stipulations, if any. The solicitation, your proposal, and follow-up documents along with any negotiated items and this notice of acceptance constitute the contract.

COMMENTS: Records for this procurement are now available

for inspection by any offeror on this Request for

Proposals.

CONTRACTING OFFICER:

Kelley S. Denton, VCO Procurement Officer

POST August 30, 2006

REMOVE August 9, 2006